

MONROVIA UNIFIED SCHOOL DISTRICT

2019-20

**UNAUDITED
ACTUALS
FINANCIAL
REPORTS**

MONROVIA UNIFIED SCHOOL DISTRICT

2020-21 ANNUAL STATEMENTS

Attached are the Unaudited Actual statements for 2019-20, and budget for 2020-21. The adjustments to the 2020-21 beginning balances represent the difference between actual 2019-20 ending balances and the projections made during the 2019-20 school year.

The 2020-21 General Fund Budget summary presented on Page 5 is the Revised Adopted Budget approved by the Board of Education on August 12, 2020.

UNRESTRICTED GENERAL FUND

The 2019-20 Unrestricted General Fund actual ending fund balance is \$88,951 less than the 2019-20 Estimated Actuals presented with the 2020-21 Revised Adopted Budget. This difference includes the following:

REVENUE - \$13,470 NET INCREASE

- \$3,038 in increased Local Control Funding Formula (LCFF) revenue for an increase in 2019-20 Annual Average Daily Attendance (ADA)
- \$2,814, for increased Lottery revenue
- \$7,618 increase in miscellaneous Local Income, mostly for additional Rental income received

EXPENDITURES, CONTRIBUTIONS AND TRANSFERS OUT - \$102,421 NET INCREASE

- \$31,171 in decreased Salary and Benefits below the previous projection
- \$73,612 of additional Special Education costs, primarily for Non-Public School/Agency costs
- \$67,476 increase for reduced Indirect Costs for lower spending in Categorical Programs and Other Funds
- \$7,496 in miscellaneous expenditure decreases

The \$2,013,920 Designated for Economic Uncertainties represents 3% of actual Combined General Fund expenditures.

2020-21 ANNUAL STATEMENTS

RESTRICTED GENERAL FUND

Programs in this fund are restricted, with the revenue supporting allowable expenditures. Because State and Federal Special Education funding is inadequate, the District Unrestricted General Fund needs to contribute to the Special Education program. The Routine Restricted Maintenance Program receives no outside funding and is supported entirely by a District General Fund contribution as part of the requirement for receiving State Facilities Funding. The 2019-20 ending balance of \$800,496 represents carryover in the following programs:

- \$177,179 - Rental of Facilities (reserved for facilities improvements)
- \$8,269 – Rental of Facilities (site share)
- \$162,113 - Restricted Lottery
- \$8,283 - Medi-Cal Claims Program
- \$34,210 - Classified Professional Development Block Grant
- \$64,232 - SB 117 Emergency COVIS-19 Relief Funds
- (\$109,018) - Learning Loss Mitigating (LLM) funds spent in 19-20
- \$193,741 - Low Performing Students Block Grant
- \$142,088 – After School Program
- \$64 - Arts for All Grant
- \$34,750 - Art of Teaching Grant
- \$7,522 - Technology Enhanced Arts Learning Grant
- \$1,040 - Recreational Reading Grant
- \$2,583 - Scholar Dollars Grant (Plymouth)
- \$5,244 - Scale Up! Grant
- \$1,496 - Sport2 Grant
- \$52,283 – District-Wide Donations
- \$14,417 - Equipment Sales and Fees Collected for testing, transcripts, and lost, damaged textbooks

ADULT EDUCATION FUND

The net increase of \$189,761 in the 2020-21 beginning fund balance mostly consists of greater than projected post COVID-19 fee and interest income.

2020-21 ANNUAL STATEMENTS

CHILD DEVELOPMENT FUND

The Child Development Fund covers the State Preschool and Tuition-Based Preschool programs. The increase of \$35,559 in the 2020-21 beginning fund balance is due mostly to a small increase in Local Revenue, and a \$22,166 decrease in Instructional Aide Salaries and Benefits and other small cost savings.

FOOD SERVICES FUND

This Fund includes the regular food services program at all sites as well as the summer feeding program and the Adult and Child Care Feeding Program (ACCFP). The increase of \$109,061 in the 2020-21 beginning fund balance is due to an increase of \$93,292 in Federal Revenue for the Seamless Summer Feeding Option program, and operating cost savings, offset by increased Indirect Cost credited to the General Fund.

DEFERRED MAINTENANCE FUND

The decrease of \$9,433 in the 2020-21 beginning fund balance below the projection is reduced interest income, and for asphalt and paving projects budgeted in 2020-21 and completed in June 2020.

CAPITAL FACILITIES FUND - (DEVELOPER FEES)

Developer fees collected and the appropriate capital expenditures are contained within this fund. The increase of \$7,176 in the 2020-21 beginning fund balance is mostly due to the receipt of developer fee income in June. With increases in 2020-21 student enrollment at Plymouth and possibly Wild Rose, the \$1,380,712 ending balance is available for projects at those schools.

SPECIAL RESERVE FUND – (REDEVELOPMENT FUNDS)

The increase of \$52,979 in the 2020-21 beginning fund balance is mostly due to more than anticipated revenue received in June from the Redevelopment Successor Agency. The remaining balance of will be available for future Board approved district facilities projects.

2020-21 ANNUAL STATEMENTS

DEBT SERVICE FUND

The Debt Service Fund is used to cover semi-annual principal and interest payments for the Certificates of Participation (COP) that were used for the purchase and renovation of the Mountain Avenue campus in 1998. The debt service payments are covered by transfers in from the General Fund and the Adult Education fund. The 2019-20 ending fund balance is \$27 for Interest earnings.

FEE BASED FUND

The Fee Based Fund includes revenues and expenditures for catering operations of the Food Services Department, the International Student Program (ISP), and the Louise K. Taylor Performing Arts Center (LKT PAC).

The 2019-20 ending fund balance is \$106,908. The increase over projection of \$45,050 in the 2020-21 beginning fund balance is mostly due to less than projected expenses for the LKT PAC.

SELF-INSURANCE FUND FOR WORKERS' COMPENSATION

The Self-Insurance Fund for Workers' Compensation was established in 2018-19. The fund contains the District's Workers' Compensation premium reserve transferred from the San Gabriel Valley Self Insurance Authority Joint Powers Agency (JPA) for Workers' Compensation due to its dissolution. Expenditures are for the payment of run-off Workers' Compensation claims initiated prior to July 1, 2018.

The 2019-20 ending fund balance is \$987,431. The decrease of \$11,529 in the 2020-21 beginning fund balance is due to legal fees and less than projected interest income.

MONROVIA UNIFIED SCHOOL DISTRICT
GENERAL FUND
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21

	2019-20 ACTUAL			2020-21 OPERATING BUDGET		
	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED
ESTIMATED ACTUALS BEGINNING BALANCE						
ADJUSTMENT TO 2020-21 BEGINNING BALANCE	\$8,356,186	\$757,065	\$9,113,251	\$8,473,923	\$653,246	\$9,127,169
				(\$88,951)	\$147,250	\$58,299
UNAUDITED ACTUALS BEGINNING BALANCE	\$8,356,186	\$757,065	\$9,113,251	\$8,384,972	\$800,496	\$9,185,468
REVENUE SOURCES						
LOCAL CONTROL FUNDING FORMULA (LCFF)	\$51,614,784		\$51,614,784	\$51,090,377		\$51,090,377
TRANSFER OUT TO ADULT EDUCATION	(\$250,000)		(\$250,000)	(\$250,000)		(\$250,000)
FEDERAL INCOME	\$189,162	\$2,644,627	\$2,833,789	\$910,109	\$2,820,580	\$3,730,689
OTHER STATE INCOME	\$1,670,334	\$6,038,379	\$7,708,713	\$1,032,741	\$5,459,211	\$6,491,952
OTHER LOCAL REVENUES	\$501,399	\$4,794,199	\$5,295,598	\$443,835	\$4,777,648	\$5,221,483
TOTAL FUND REVENUES	\$53,725,679	\$13,477,205	\$67,202,884	\$53,227,062	\$13,057,439	\$66,284,501
EXPENDITURES						
CERTIFICATED SALARIES	\$21,650,204	\$5,276,772	\$26,926,976	\$22,150,605	\$5,180,326	\$27,330,931
CLASSIFIED SALARIES	\$6,454,756	\$4,271,258	\$10,726,014	\$6,646,528	\$4,274,636	\$10,921,164
EMPLOYEE BENEFITS	\$11,150,362	\$8,138,646	\$19,289,008	\$11,293,245	\$7,560,494	\$18,853,739
BOOKS & SUPPLIES	\$705,451	\$817,908	\$1,523,359	\$1,060,827	\$707,087	\$1,767,914
SERVICES & OTHER OPERATING COST	\$4,398,344	\$3,263,242	\$7,661,586	\$4,727,712	\$3,076,428	\$7,804,140
CAPITAL OUTLAY	\$97,402	\$195,190	\$292,592		\$666,621	\$743,808
OTHER OUTGO/DEBT SERVICE	\$79,331	\$719,862	\$799,193	\$77,187	\$901,699	\$978,886
INTERPROGRAM/FUND COSTS	(\$1,039,489)	\$743,003	(\$296,486)	(\$1,092,969)		(\$191,270)
TOTAL EXPENDITURES	\$43,496,361	\$23,425,881	\$66,922,242	\$44,863,135	\$22,367,291	\$67,230,426
REVENUE OVER EXPENDITURES	\$10,229,318	(\$9,948,676)	\$280,642	\$8,363,927	(\$9,309,852)	(\$945,925)
TRANSFERS OUT TO DEBT SERVICE (COP AND BUSES)	\$74,289	\$134,136	\$208,425	\$73,893	\$134,136	\$208,029
CONTRIBUTIONS TO RESTRICTED PROGRAMS	\$10,126,243	(\$10,126,243)	\$0	\$9,314,332	(\$9,314,332)	\$0
NET INCREASE (DECREASE)	\$28,786	\$43,431	\$72,217	(\$1,024,298)	(\$129,656)	(\$1,153,954)
ENDING BALANCE JUNE 30	\$8,384,972	\$800,496	\$9,185,468	\$7,360,674	\$670,840	\$8,031,514
COMPONENTS OF ENDING FUND BALANCE						
NONSPENDABLE:						
REVOLVING CASH	\$20,000		\$20,000	\$20,000		\$20,000
STORES	\$245,695		\$245,695	\$200,000		\$200,000
ASSIGNED:						
PERSONNEL COMMISSION RESERVE	\$2,000		\$2,000	\$2,000		\$2,000
3% RESERVE FOR ECONOMIC UNCERTAINTIES	\$2,013,920		\$2,013,920	\$2,023,154		\$2,023,154
RESERVE FOR CARRYOVER EXPENDITURES	\$102,017	\$623,317	\$725,334	\$0	\$453,661	\$453,661
RESERVE FOR LCFF S & C CARRYOVER	\$1,330,450		\$1,330,450	\$1,200,000		\$1,200,000
FACILITIES RESERVE FROM FACILITIES RENTALS		\$177,179	\$177,179	\$217,179		\$217,179
UNAPPROPRIATED RESERVE	\$4,670,890	\$0	\$4,670,890	\$3,915,520	\$0	\$3,915,520

**MONROVIA UNIFIED SCHOOL DISTRICT
ADULT EDUCATION FUND
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21**

	ACTUAL 2019-20	BUDGET 2020-21
ESTIMATED ACTUALS BEGINNING BALANCE	\$343,253	\$182,736
ADJUSTMENT TO 2020-21 BEGINNING BALANCE		\$189,761
UNAUDITED ACTUALS BEGINNING BALANCE	\$343,253	\$372,497
REVENUE SOURCES		
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME	\$267,540	\$267,540
OTHER STATE INCOME	\$1,603,326	\$1,424,123
OTHER LOCAL REVENUES	\$376,154	\$319,860
TRANSFER IN FROM GENERAL FUND	\$250,000	\$250,000
TOTAL FUND REVENUES	\$2,497,020	\$2,261,523
EXPENDITURES		
CERTIFICATED SALARIES	\$1,136,954	\$1,074,802
CLASSIFIED SALARIES	\$100,268	\$143,057
EMPLOYEE BENEFITS	\$580,488	\$578,166
BOOKS & SUPPLIES	\$45,640	\$70,629
SERVICES & OTHER OPR EXPENSE	\$360,621	\$312,286
CAPITAL OUTLAY		
OTHER OUTGO/DEBT SERVICE		
INTERPROGRAM/FUND COSTS	\$95,227	\$113,041
TOTAL EXPENDITURES	\$2,319,198	\$2,291,981
REVENUE OVER EXPENSE	\$177,822	(\$30,458)
TRANSFERS OUT TO DEBT SERVICE (COP)	\$148,578	\$147,787
NET INCREASE (DECREASE)	\$29,244	(\$178,245)
ENDING BALANCE JUNE 30	\$372,497	\$194,252

**MONROVIA UNIFIED SCHOOL DISTRICT
CHILD DEVELOPMENT CENTER FUND
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21**

	ACTUAL 2019-20	BUDGET 2020-21
ESTIMATED ACTUALS BEGINNING BALANCE	\$153,411	\$125,819
ADJUSTMENT TO 2020-21 BEGINNING BALANCE		\$35,559
UNAUDITED ACTUALS BEGINNING BALANCE	\$153,411	\$161,378
REVENUE SOURCES		
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME		
OTHER STATE INCOME	\$1,181,910	\$1,057,038
OTHER LOCAL REVENUES	\$46,802	\$38,819
TOTAL FUND REVENUES	\$1,228,712	\$1,095,857
EXPENDITURES		
CERTIFICATED SALARIES	\$354,297	\$349,377
CLASSIFIED SALARIES	\$370,259	\$390,465
EMPLOYEE BENEFITS	\$360,258	\$356,117
BOOKS & SUPPLIES	\$9,628	\$8,522
SERVICES & OTHER OPR EXPENSE	\$7,451	\$6,282
CAPITAL OUTLAY	\$48,000	
OTHER OUTGO/DEBT SERVICE		
INTERPROGRAM/FUND COSTS	\$70,852	\$78,229
TOTAL EXPENDITURES	\$1,220,745	\$1,188,992
REVENUE OVER EXPENSE	\$7,967	(\$93,135)
INTERFUND TRANSFERS OUT		
CONTRIBUTIONS TO RESTRICTED PROGRAMS		
NET INCREASE (DECREASE)	\$7,967	(\$93,135)
ENDING BALANCE JUNE 30	\$161,378	\$68,243

**MONROVIA UNIFIED SCHOOL DISTRICT
FOOD SERVICES FUND
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21**

	ACTUAL 2019-20	BUDGET 2020-21
ESTIMATED ACTUALS BEGINNING BALANCE	\$40,306	\$4,970
ADJUSTMENT TO 2020-21 BEGINNING BALANCE		\$109,061
UNAUDITED ACTUALS BEGINNING BALANCE	\$40,306	\$114,031
REVENUE SOURCES		
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME	\$2,327,697	\$2,359,550
OTHER STATE INCOME	\$139,598	\$147,864
OTHER LOCAL REVENUES	\$283,843	\$391,705
TOTAL FUND REVENUES	\$2,751,138	\$2,899,119
EXPENDITURES		
CERTIFICATED SALARIES		
CLASSIFIED SALARIES	\$1,010,775	\$1,107,061
EMPLOYEE BENEFITS	\$439,094	\$451,216
BOOKS & SUPPLIES	\$1,032,308	\$1,264,575
SERVICES & OTHER OPR EXPENSE	\$64,829	\$66,493
CAPITAL OUTLAY		
OTHER OUTGO/DEBT SERVICE		
INTERPROGRAM/FUND COSTS	\$130,407	\$0
TOTAL EXPENDITURES	\$2,677,413	\$2,889,345
REVENUE OVER EXPENSE	\$73,725	\$9,774
INTERFUND TRANSFERS OUT		
CONTRIBUTIONS TO RESTRICTED PROGRAMS		
NET INCREASE (DECREASE)	\$73,725	\$9,774
ENDING BALANCE JUNE 30	\$114,031	\$123,805
COMPONENTS OF ENDING FUND BALANCE		
STORES	\$81,524	\$40,000
UNAPPROPRIATED RESERVE	\$32,507	\$83,805

**MONROVIA UNIFIED SCHOOL DISTRICT
DEFERRED MAINTENANCE FUND
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21**

	ACTUAL 2019-20	BUDGET 2020-21
ESTIMATED ACTUALS BEGINNING BALANCE	\$533,807	\$332,395
ADJUSTMENT TO 2020-21 BEGINNING BALANCE		(\$9,433)
UNAUDITED ACTUALS BEGINNING BALANCE	\$533,807	\$322,962
REVENUE SOURCES		
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME		
OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$7,830	\$6,500
TOTAL FUND REVENUES	\$7,830	\$6,500
EXPENDITURES		
CERTIFICATED SALARIES		
CLASSIFIED SALARIES		
EMPLOYEE BENEFITS		
BOOKS & SUPPLIES		
SERVICES & OTHER OPR EXPENSE	\$218,675	
CAPITAL OUTLAY		
OTHER OUTGO/DEBT SERVICE		
INTERPROGRAM/FUND COSTS		
TOTAL EXPENDITURES	\$218,675	\$0
REVENUE OVER EXPENSE	(\$210,845)	\$6,500
INTERFUND TRANSFERS OUT		
CONTRIBUTIONS TO UNRESTRICTED GENERAL FUND		
NET INCREASE (DECREASE)	(\$210,845)	\$6,500
ENDING BALANCE JUNE 30	\$322,962	\$329,462

**MONROVIA UNIFIED SCHOOL DISTRICT
CAPITAL FACILITIES FUND
(DEVELOPER FEES)
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21**

	ACTUAL 2019-20	BUDGET 2020-21
ESTIMATED ACTUALS BEGINNING BALANCE	\$1,368,111	\$1,373,536
ADJUSTMENT TO 2020-21 BEGINNING BALANCE		\$7,176
UNAUDITED ACTUALS BEGINNING BALANCE	\$1,368,111	\$1,380,712
REVENUE SOURCES		
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME		
OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$80,922	\$57,000
TOTAL FUND REVENUES	\$80,922	\$57,000
EXPENDITURES		
CERTIFICATED SALARIES		
CLASSIFIED SALARIES		
EMPLOYEE BENEFITS		
BOOKS & SUPPLIES	\$1,423	
SERVICES & OTHER OPR EXPENSE	\$2,893	\$900
CAPITAL OUTLAY	\$64,005	
OTHER OUTGO/DEBT SERVICE		
INTERPROGRAM/FUND COSTS		
TOTAL EXPENDITURES	\$68,321	\$900
REVENUE OVER EXPENSE	\$12,601	\$56,100
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	\$12,601	\$56,100
ENDING BALANCE JUNE 30	\$1,380,712	\$1,436,812

**MONROVIA UNIFIED SCHOOL DISTRICT
SPECIAL RESERVE FUND
(CAPITAL OUTLAY FUNDS)
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21**

	ACTUAL 2019-20	BUDGET 2020-21
ESTIMATED ACTUALS BEGINNING BALANCE	\$4,748,538	\$4,570,048
ADJUSTMENT TO 2020-21 BEGINNING BALANCE		\$52,979
UNAUDITED ACTUALS BEGINNING BALANCE	\$4,748,538	\$4,623,027
REVENUE SOURCES		
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME		
OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$878,716	\$90,000
TRANSFER IN FROM GENERAL FUND	\$134,136	\$134,136
TOTAL FUND REVENUES	\$1,012,852	\$224,136
EXPENDITURES		
CERTIFICATED SALARIES		
CLASSIFIED SALARIES		
EMPLOYEE BENEFITS		
BOOKS & SUPPLIES	\$14	
SERVICES & OTHER OPR EXPENSE	\$121,596	
CAPITAL OUTLAY	\$1,016,753	
OTHER OUTGO/DEBT SERVICE		
INTERPROGRAM/FUND COSTS		
TOTAL EXPENDITURES	\$1,138,363	\$0
REVENUE OVER EXPENSE	(\$125,511)	\$224,136
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	(\$125,511)	\$224,136
ENDING BALANCE JUNE 30	\$4,623,027	\$4,847,163

**MONROVIA UNIFIED SCHOOL DISTRICT
DEBT SERVICING FUND
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21**

	ACTUAL 2019-20	BUDGET 2020-21
ESTIMATED ACTUALS BEGINNING BALANCE	\$0	\$30
ADJUSTMENT TO 2020-21 BEGINNING BALANCE		(\$3)
UNAUDITED ACTUALS BEGINNING BALANCE	\$0	\$27
REVENUE SOURCES		
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME		
OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$27	\$0
TOTAL FUND REVENUES	\$27	\$0
EXPENDITURES		
CERTIFICATED SALARIES		
CLASSIFIED SALARIES		
EMPLOYEE BENEFITS		
BOOKS & SUPPLIES		
SERVICES & OTHER OPR EXPENSE		
CAPITAL OUTLAY		
OTHER OUTGO/DEBT SERVICE	\$222,868	\$221,710
INTERPROGRAM/FUND COSTS		
TOTAL EXPENDITURES	\$222,868	\$221,710
REVENUE OVER EXPENSE	(\$222,841)	(\$221,710)
INTERFUND TRANSFERS IN	\$222,868	\$221,683
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	\$27	(\$27)
ENDING BALANCE JUNE 30	\$27	\$0

**MONROVIA UNIFIED SCHOOL DISTRICT
FEE BASED FUND
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21**

	ACTUAL 2019-20	BUDGET 2020-21
ESTIMATED ACTUALS BEGINNING BALANCE	\$158,973	\$61,858
ADJUSTMENT TO 2020-21 BEGINNING BALANCE		\$45,050
UNAUDITED ACTUALS BEGINNING BALANCE	\$158,973	\$106,908
REVENUE SOURCES		
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME		
OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$308,684	\$366,241
TOTAL FUND REVENUES	\$308,684	\$366,241
EXPENDITURES		
CERTIFICATED SALARIES		
CLASSIFIED SALARIES		
EMPLOYEE BENEFITS		
BOOKS & SUPPLIES	\$34,070	\$35,696
SERVICES & OTHER OPR EXPENSE	\$326,679	\$390,712
CAPITAL OUTLAY		
OTHER OUTGO/DEBT SERVICE		
INTERPROGRAM/FUND COSTS		
TOTAL EXPENDITURES	\$360,749	\$426,408
REVENUE OVER EXPENSE	(\$52,065)	(\$60,167)
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	(\$52,065)	(\$60,167)
ENDING BALANCE JUNE 30	\$106,908	\$46,741

**MONROVIA UNIFIED SCHOOL DISTRICT
SELF-INSURANCE FUND FOR WORKERS' COMPENSATION
UNAUDITED ACTUALS AND OPERATING BUDGET
2019-20/2020-21**

	ACTUAL 2019-20	BUDGET 2020-21
ESTIMATED ACTUALS BEGINNING BALANCE	\$2,545,584	\$998,960
ADJUSTMENT TO 2020-21 BEGINNING BALANCE		(\$11,529)
UNAUDITED ACTUALS BEGINNING BALANCE	\$2,545,584	\$987,431
REVENUE SOURCES		
LOCAL CONTROL FUNDING FORMULA (LCFF)		
FEDERAL INCOME		
OTHER STATE INCOME		
OTHER LOCAL REVENUES	\$2,574,395	\$2,000
TOTAL FUND REVENUES	\$2,574,395	\$2,000
EXPENDITURES		
CERTIFICATED SALARIES		
CLASSIFIED SALARIES		
EMPLOYEE BENEFITS		
BOOKS & SUPPLIES		
SERVICES & OTHER OPR EXPENSE	\$4,132,548	\$0
CAPITAL OUTLAY		
OTHER OUTGO/DEBT SERVICE		
INTERPROGRAM/FUND COSTS		
TOTAL EXPENDITURES	\$4,132,548	\$0
REVENUE OVER EXPENSE	(\$1,558,153)	\$2,000
INTERFUND TRANSFERS OUT		
NET INCREASE (DECREASE)	(\$1,558,153)	\$2,000
ENDING BALANCE JUNE 30	\$987,431	\$989,431